

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2011

Date: January 8, 2012

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Road, Box 112

City, State ZIP: Honolulu, HI 96819

PROJECT TITLE: Waimano Ridge Entry Gate and Fencing

CONTRACT

Basic Contract Amount \$ 366,057.00

Contract No. 60464 [✓]

DAGS Job No. 12-20-2647

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	<input checked="" type="checkbox"/> SPECIALTY / MISC.
<input checked="" type="checkbox"/> PROJECT ACCEPTANCE	
<input checked="" type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 366,057.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 25.62% \$ 93,796.50

#DIV/0! \$ - \$ 93,796.50

Retained **REDUCED** [] \$ 4,689.00

\$ - \$ 4,689.00

Amount Subject to Payment \$ 89,107.50

\$ - \$ 89,107.50

Payments to Date \$ 63,773.00

\$ - \$ 63,773.00

Payments Now Due \$ 25,334.50

\$ - **\$ 25,334.50**

Payment No. **FINAL** [] 2

Remarks:

1. Computed and Checked by:

[Signature] 1-17-2012
3. Recommended: Project Inspector or Engineer Date:

[Signature] 1-17-2012
4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 18 2012
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 18 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] 1/10/2012
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.
PROJECT TITLE: Waimano Ridge Entry Gate and Fencing

Contract No.: 60464
DAGS Job No.: 12-20-2647

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	BCP Construction of Hawaii, Inc	General Contractor	ABC-23456	\$366,057	\$93,797	25.62%	5%	\$4,689

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	ROYAL PALM	Landscaping	ABC-14300	\$4,900		0.00%	10%	\$0
2	KYK ELECTRICAL	Electrical	C-27084	\$60,378		0.00%	10%	\$0
3	VINYL TECH	Fencing	C-20049	\$34,400		0.00%	10%	\$0
4	PACIFIC PREFERRED	Pavement Striping	C-12140	\$5,055		0.00%	10%	\$0
5	PACIFIC MECHANICAL	Plumbing	C-11092	\$8,860		0.00%	10%	\$0
6						#DIV/0!	10%	\$0
7						#DIV/0!	10%	\$0
8						#DIV/0!	10%	\$0
9						#DIV/0!	10%	\$0
10						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,689
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I certify that the above retentions are correct for this request.

BCP Construction Of Hawaii, Inc.

Name of Contractor

By Signature _____

Date _____

Checked/Verified by:

Initials - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **DECEMBER 2011**

CONTRACTOR: BCP Construction of Hawaii, Inc.
PROJECT TITLE: Waimano Ridge Entry Gate and Fencing

Contract No.: 60464
DAGS Job No.: 12-20-2647

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	BCP Construction of Hawaii, Inc	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

BCP Construction Of Hawaii, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Mr 1/31/12